



Statement Date 9/30/2021

Account No ****1838

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GOODMAN NETWORKS INC
CASH CONCENTRATION ACCOUNT
2801 NETWORK BLVD STE 300
FRISCO TX 75034

9662

STATEMENT SUMMARY

TX Account Analysis Account No ****1838

09/01/2021	Beginning Balance		\$3,785,120.89
	24 Deposits/Other Credits	+	\$25,083,933.78
	147 Checks/Other Debits	-	\$21,411,918.88
09/30/2021	Ending Balance	30 Days in Statement Period	\$7,457,135.79

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/01/2021	Transfer Deposit From DDA XXXXXX1861	\$5,305,314.00
09/02/2021	Dep Item Rtn ACH R02 BROCIIOUS JAMES Account Closed	\$151.00
09/03/2021	ACH Deposit BANCORPSV BANCORPSV 99995 31101162423326 D0	\$25.00
09/03/2021	Wire Transfer Dep WIRE IN GNET ATC LLC	\$2,500,000.00
09/03/2021	Internet Trf Deposit Transfer from DDA 4352	\$968,372.83
09/08/2021	ACH Deposit U6166789A ACHRETURN U6166789A ACH/W 51000010	\$10.00
09/08/2021	Internet Trf Deposit Transfer from DDA 4352	\$1,286,247.16
09/09/2021	Internet Trf Deposit Transfer from DDA 3992 - Jason/Jody-retentio	\$869,692.39
09/10/2021	Transfer Deposit From DDA XXXXXX1846	\$18,946.00
09/10/2021	Transfer Deposit From DDA XXXXXX1861	\$81,193.28
09/14/2021	ACH Deposit WEX HEALTH INC REPAYMENT 23211742949460 9131	\$16.64
09/14/2021	Transfer Deposit From DDA XXXXXX1861	\$534.76
09/14/2021	Transfer Deposit From DDA XXXXXX1846	\$18,223.67
09/15/2021	Internet Trf Deposit Transfer from DDA 4352	\$2,539,320.70
09/16/2021	Wire Transfer Dep WIRE IN GNET ATC LLC	\$2,500,000.00
09/16/2021	Transfer Deposit From DDA XXXXXX1846	\$24,200.00
09/17/2021	Transfer Deposit From DDA XXXXXX1861	\$6,511.58
09/21/2021	ACH Deposit U6166789A ACHRETURN U6166789A ACH/W 51000012	\$10.00
09/21/2021	ACH Deposit U6166789A ACHRETURN U6166789A ACH/W 51000012	\$10.00
09/21/2021	Transfer Deposit From DDA XXXXXX1846	\$18,662.86
09/22/2021	Transfer Deposit From DDA XXXXXX1846	\$104,049.43
09/23/2021	Internet Trf Deposit Transfer from DDA 4352	\$4,273,290.93
09/24/2021	Transfer Deposit From DDA XXXXXX1861	\$1,301,602.78
09/28/2021	Internet Trf Deposit Transfer from DDA 4352	\$3,267,548.77

OTHER DEBITS

Date	Description	Amount
09/01/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101168719215 D0	\$6.71
09/01/2021	CM Wire Domestic WIRE OUT Trailcrest	\$7,605.92
09/01/2021	CM Wire Domestic WIRE OUT Alston & Bird LLP	\$50,000.00
09/01/2021	Automatic Transfer To DDA XXXXXX1853	\$33,407.27
09/01/2021	Automatic Transfer To DDA XXXXXX1879	\$47,165.21



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OTHER DEBITS

Date	Description	Amount
09/01/2021	Automatic Transfer To DDA XXXXXX4320	\$3,389.70
09/02/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101160379514 D0	\$30.00
09/02/2021	CM Wire Domestic WIRE OUT Kronos SaaShr, Inc.	\$2,185,043.07
09/02/2021	CM Wire Domestic WIRE OUT East West Bank	\$600,000.00
09/02/2021	Internet Trf W/D Transfer to DDA 3992	\$5,290,729.00
09/02/2021	Automatic Transfer To DDA XXXXXX1853	\$52,215.69
09/02/2021	Automatic Transfer To DDA XXXXXX1861	\$37.31
09/02/2021	Automatic Transfer To DDA XXXXXX1879	\$147,401.89
09/02/2021	Automatic Transfer To DDA XXXXXX4320	\$14,583.01
09/03/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$3,823.93
09/03/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$66,408.90
09/03/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$407.91
09/03/2021	CM Wire Domestic WIRE OUT Blue Cross Blue Shield of Texas	\$100,000.00
09/03/2021	CM Wire Domestic WIRE OUT Donlen Corporation	\$127,848.70
09/03/2021	CM Wire Domestic WIRE OUT Comdata Inc.	\$10,815.98
09/03/2021	Automatic Transfer To DDA XXXXXX1853	\$19,897.71
09/03/2021	Automatic Transfer To DDA XXXXXX1861	\$107.17
09/03/2021	Automatic Transfer To DDA XXXXXX1879	\$38,354.42
09/07/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$3,665.09
09/07/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004887635 910000	\$9,741.42
09/07/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004887637 910000	\$7,030.31
09/07/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101164516705 D0	\$1,011.38
09/07/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$2,404.74
09/07/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$2,327,479.68
09/07/2021	ACH Payment PAYFLEX HSA T00001452791552 28000085624129	\$2,757.67
09/07/2021	ACH Payment PAYFLEX HSA T00001452791545 28000085624132	\$33.33
09/07/2021	CM Wire Domestic WIRE OUT World Conquest LLC	\$18,000.00
09/07/2021	Automatic Transfer To DDA XXXXXX1853	\$257,617.65
09/07/2021	Automatic Transfer To DDA XXXXXX1879	\$29,589.10
09/08/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101166571175 D0	\$6.95
09/08/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101166574771 D0	\$390.22
09/08/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101166580272 D0	\$10.00
09/08/2021	ACH Payment FIDELITY FPRS 21484 006 21001037293678 ACH R	\$35,306.33
09/08/2021	ACH Payment FIDELITY FPRS 21484 002 21001037293670 ACH R	\$532.71
09/08/2021	ACH Payment FIDELITY FPRS 21484 003 21001037293672 ACH R	\$682.03
09/08/2021	ACH Payment FIDELITY FPRS 21484 004 21001037293674 ACH R	\$27,416.96
09/08/2021	ACH Payment FIDELITY FPRS 21484 005 21001037293676 ACH R	\$4,331.07
09/08/2021	ACH Payment FIDELITY FPRS 21484 007 21001037293680 ACH R	\$17,666.78
09/08/2021	ACH Payment PAYFLEX HSA T00001453328041 28000086341505	\$178.85
09/08/2021	CM Wire Domestic WIRE OUT Kronos SaaShr, Inc.	\$32,076.12
09/08/2021	Automatic Transfer To DDA XXXXXX1853	\$31,421.00
09/08/2021	Automatic Transfer To DDA XXXXXX1879	\$12,703.31
09/09/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$1,827.45
09/09/2021	Automatic Transfer To DDA XXXXXX1861	\$28.20
09/09/2021	Automatic Transfer To DDA XXXXXX1879	\$1,596.09
09/10/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$3,849.21
09/10/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004892604 910000	\$5,901.26
09/10/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004892623 910000	\$759.97
09/10/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101160165864 D0	\$99.99
09/10/2021	ACH Payment TSYS/TRANSFIRST DISCOUNT 39300982230822 6110	\$162.19
09/10/2021	CM Wire Domestic WIRE OUT Blue Cross Blue Shield of Texas	\$100,000.00
09/10/2021	CM Wire Domestic WIRE OUT Hall 2801 Network LTD	\$175,248.62

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OTHER DEBITS

Date	Description	Amount
09/10/2021	Automatic Transfer To DDA XXXXXX1853	\$465.16
09/10/2021	Automatic Transfer To DDA XXXXXX1879	\$4,157.35
09/13/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$1,699,967.16
09/13/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004893603 910000	\$6,994.24
09/13/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004893606 910000	\$86.44
09/13/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004893601 910000	\$7,768.13
09/13/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$4,073.02
09/13/2021	CM Wire Domestic WIRE OUT Jason Goodman	\$491,725.00
09/13/2021	CM Wire Domestic WIRE OUT Joseph Goodman	\$377,967.39
09/13/2021	Automatic Transfer To DDA XXXXXX1853	\$9,479.04
09/13/2021	Automatic Transfer To DDA XXXXXX1879	\$1,008.11
09/14/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101163722437 D0	\$100.00
09/14/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101163723129 D0	\$43.41
09/14/2021	ACH Payment FIDELITY FPRS 21484 002 21001038413370 21484	\$39.32
09/14/2021	ACH Payment FIDELITY FPRS 21484 003 21001038413372 21484	\$789.88
09/14/2021	ACH Payment WEX HEALTH INC CLAIM FUND 23211742949460 913	\$739.40
09/14/2021	Automatic Transfer To DDA XXXXXX1853	\$1,204.92
09/14/2021	Automatic Transfer To DDA XXXXXX1879	\$3,104.25
09/14/2021	Automatic Transfer To DDA XXXXXX4320	\$258.77
09/15/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$3,175.38
09/15/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$6,197.14
09/15/2021	CM Wire Domestic WIRE OUT Kronos SaaS, Inc.	\$713,199.99
09/15/2021	Enhanced Analysis Ch	\$2,392.27
09/16/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$3,239.22
09/16/2021	CM Wire Domestic WIRE OUT Kronos SaaS, Inc.	\$1,846,152.38
09/16/2021	Automatic Transfer To DDA XXXXXX1853	\$8,715.95
09/16/2021	Automatic Transfer To DDA XXXXXX1879	\$1,716.16
09/17/2021	ACH Payment 8013OHIO-TAXOSUT OH SALESTX 000000113770784	\$2,775.17
09/17/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$36,419.10
09/17/2021	ACH Payment VTAX EFT DEPOSIT ACH DEBIT SUT10056613 22117	\$6.60
09/17/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101169507670 D0	\$20.00
09/17/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$2,616.13
09/17/2021	ACH Payment IL DEPT OF REVEN EDI PYMNTS 00001979178768 9	\$115.00
09/17/2021	ACH Payment MI Business Tax Payment SMIBUS005004537 2100	\$519.06
09/17/2021	ACH Payment STATE COMPTLR TEXNET 03579931/10916 2100002	\$685.43
09/17/2021	CM Wire Domestic WIRE OUT Comdata Inc.	\$3,487.87
09/17/2021	CM Wire Domestic WIRE OUT People NQ	\$63,560.46
09/17/2021	CM Wire Domestic WIRE OUT Blue Cross Blue Shield of Texas	\$202,390.56
09/17/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$1.00
09/20/2021	ACH Payment Bossier Parish SALES TAX 01005560 1111035200	\$696.25
09/20/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$1,167,394.48
09/20/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$36,255.56
09/20/2021	ACH Payment TN STATE REVENUE TN TAP 1695302400 840000255	\$3,928.00
09/20/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004900625 910000	\$246.82
09/20/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004900622 910000	\$8,333.11
09/20/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101161799811 D0	\$23.45
09/20/2021	ACH Payment Dept of Revenue KY TaxPmnt 502-875-3733 9601	\$10.96
09/20/2021	ACH Payment DOR ITS PAYMENTS INDORITS 1546801 4100012185	\$1,910.91
09/20/2021	ACH Payment FIDELITY FPRS 21484 001 21001039298019 21484	\$8.27
09/20/2021	ACH Payment PAYFLEX HSA T00001454665479 28000085840319	\$1,208.62
09/20/2021	ACH Payment STATE OF LOUISIA EPOSPYMNTS 1435557001 21000	\$620.00
09/20/2021	ACH Payment WEBFILE TAX PYMT DD 902/03616016 21000023689	\$30.13

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OTHER DEBITS

Date	Description	Amount
09/20/2021	Automatic Transfer To DDA XXXXXX1879	\$1,099.73
09/21/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101163323636 D0	\$47.69
09/21/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101163318127 D0	\$10.00
09/21/2021	ACH Payment FIDELITY FPRS 21484 002 21001039724271 21484	\$20,959.24
09/21/2021	ACH Payment FIDELITY FPRS 21484 004 21001039724273 21484	\$3,111.13
09/21/2021	CM Wire Domestic WIRE OUT Samantha Sondrup	\$105,688.69
09/21/2021	CM Wire Domestic WIRE OUT Madison Goodman	\$86,410.12
09/21/2021	Automatic Transfer To DDA XXXXXX1879	\$393.26
09/22/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101164855502 D0	\$54.98
09/22/2021	Automatic Transfer To DDA XXXXXX1879	\$317.03
09/22/2021	Automatic Transfer To DDA XXXXXX4320	\$258.86
09/23/2021	CM Wire Domestic WIRE OUT Kronos SaaShr, Inc.	\$31,680.79
09/23/2021	Automatic Transfer To DDA XXXXXX1879	\$487.60
09/23/2021	Automatic Transfer To DDA XXXXXX4320	\$94.28
09/24/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$15,010.64
09/24/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$3,574.33
09/24/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101167610404 D0	\$20.00
09/24/2021	CM Wire Domestic WIRE OUT Blue Cross Blue Shield of Texas	\$197,239.78
09/24/2021	CM Wire Domestic WIRE OUT Goodman Networks, Inc.	\$500,000.00
09/24/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$250.56
09/24/2021	Automatic Transfer To DDA XXXXXX1879	\$327.07
09/27/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$23,371.70
09/27/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$1,283,679.84
09/27/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004906291 910000	\$8,165.83
09/27/2021	ACH Payment AMEX EPAYMENT ACH PMT COP000004906295 910000	\$108.48
09/28/2021	ACH Payment GOODMNNTWKEXP REIMBRSMST 1742949460 11312265	\$2,269.36
09/28/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101161622811 D0	\$168.44
09/28/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101161630110 D0	\$39.00
09/28/2021	ACH Payment FIDELITY FPRS 21484 001 21001031531221 21484	\$461.11
09/28/2021	ACH Payment FIDELITY FPRS 21484 002 21001031531223 21484	\$39.32
09/28/2021	ACH Payment WEBFILE TAX PYMT DD 902/03733012 21000023958	\$27,411.34
09/29/2021	ACH Payment WEX HEALTH INC CLAIM FUND 23211742949460 913	\$267.59
09/29/2021	ACH Payment BANCORPSV BANCORPSV 99994 31101162717554 D0	\$1.89
09/29/2021	Automatic Transfer To DDA XXXXXX1879	\$73.39
09/30/2021	Automatic Loan Pmt LN PyXXXXXX7916 1	\$26,231.25
09/30/2021	ACH Payment GOODMNNTWKPYMTS VENDORPYMT 2742949460 113122	\$193,271.82
09/30/2021	CM Wire Domestic WIRE OUT Kronos SaaShr, Inc.	\$237,738.14
09/30/2021	Automatic Transfer To DDA XXXXXX1853	\$2,757.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$8,948,860.08	09-13	\$300,576.33	09-22	\$1,169,433.86
09-02	\$658,971.11	09-14	\$313,071.45	09-23	\$5,410,462.12
09-03	\$3,759,704.22	09-15	\$2,127,427.37	09-24	\$5,995,642.52
09-07	\$1,100,373.85	09-16	\$2,791,803.66	09-27	\$4,680,316.67
09-08	\$2,223,908.68	09-17	\$2,485,718.86	09-28	\$7,917,476.87
09-09	\$3,090,149.33	09-20	\$1,263,952.57	09-29	\$7,917,134.00
09-10	\$2,899,644.86	09-21	\$1,066,015.30	09-30	\$7,457,135.79

